



Aztec Municipal School District
Finance Department
Consent Agenda

April 2024

The items below are being presented for school board approval. As a courtesy, please telephone ahead of the meeting should you have particular questions concerning content of the reports provided.

A. Approve March 2024 payments.

The following reports contain summarized and detail financial information of the bills paid.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 Student Enrollment
- A.4 Revenue and Expense percentage components
- A.5 Accounts Payable Summary
- A.6 Budget Balance by Fund and Function

B. Approve March 2024 Budget Adjustments

- B.1 None to report
- B.2 Budget Journal Adjustments

C. Acknowledgement and Declaration of Surplus Property

- C.1 None to report
- C.2 None to report

D. Request for Proposals

- D.1 None to report
- D.2 None to report

E. Activity Fund Transfers

- E.1 Activity Fund Transfer request

If there are any questions, Ms. Garcia and/or the administrator in charge will be happy to discuss them with you at this time.

I recommend that you approve all Consent Agenda items as presented. This is an action item and a motion and a second are required for this agenda item.

*Suggested motion: I move that we approve the Consent Agenda as presented.



Aztec Municipal School District
Finance Department
FINANCIAL NARRATIVE FOR MARCH 2024 CONSENT AGENDA

REVENUE

SEG (State Equalization Guarantee) has been received and the allocation to Mosaic has been paid.

Ad Valorem and O&G taxes posted for February.

Transportation disbursements were posted for February.

Food disbursements have been received for various adult and parent meals.

Activity account revenues are being funded for various athletic and activity donations.

State grant disbursements continue to be reimbursed at a steady rate.

Federal grant disbursements continue to be reimbursed at a steady rate.

Other disbursements are various repayments for student fees.

EXPENSES

The district has processed 17 out of 24 pay periods for the fiscal year which consists of all contract employees excluding some supplemental contracts.

Maintenance expenses for March are invoices for AHS gym parking lot and cafeteria equipment repairs.

Utilities encompass payments for electricity, water, and gas.

Communication expenses encompass payments for internet, phone, and other communication invoices.

General supplies are for Fortinet renewal, Powerschool enrollment program, various computer and monitor replacements.

Contracted services are ancillary charges for occupational therapy, speech, and diagnosticians.

Purchased services are dues for various activity fees.

Professional services are payments for various contracted services such as the contracted Nurse, legal fees and special election expenses.

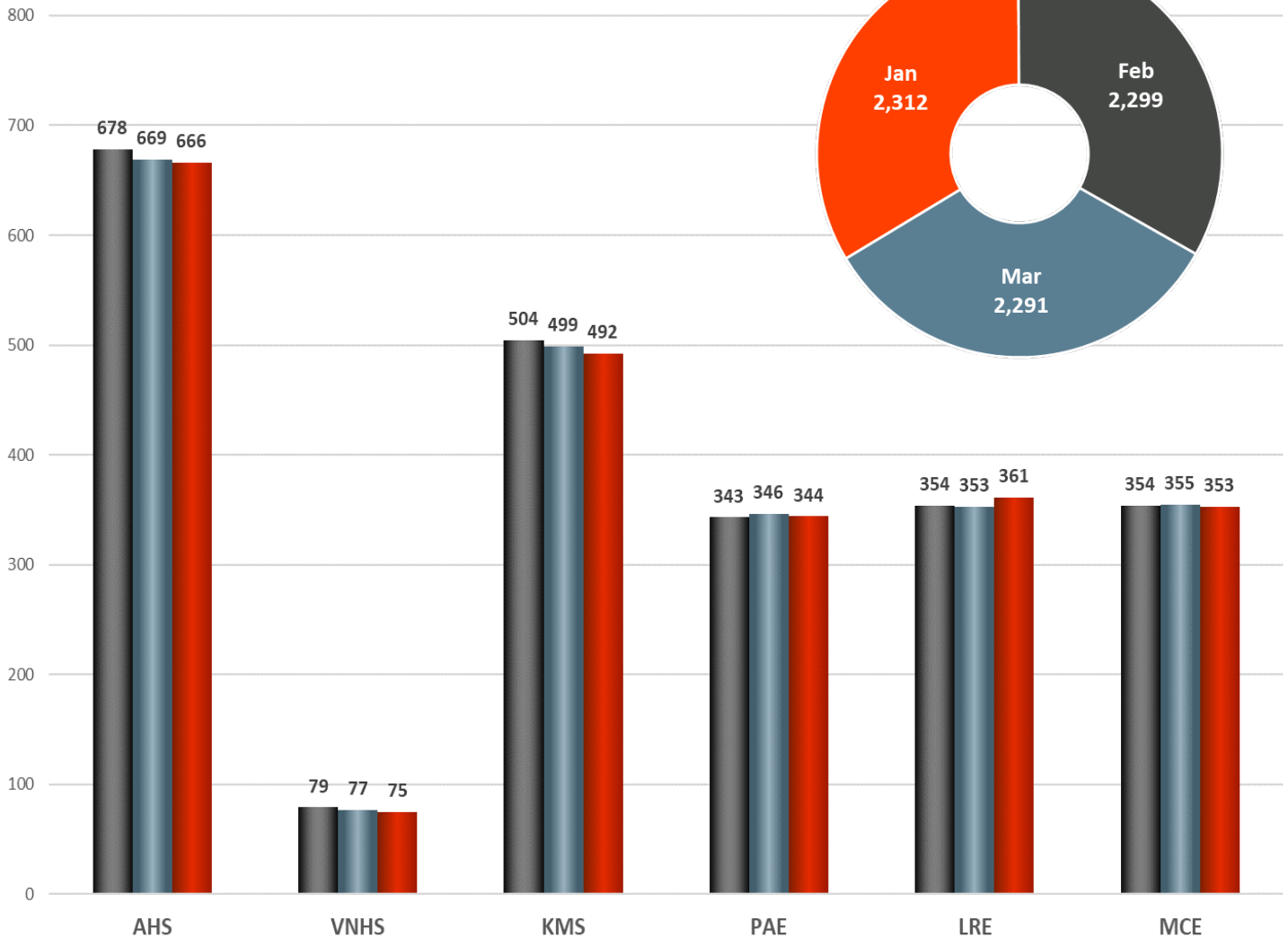
Travel for March is for various athletic sports activities.

Fixed assets more than \$5,000 are HVAC installations.

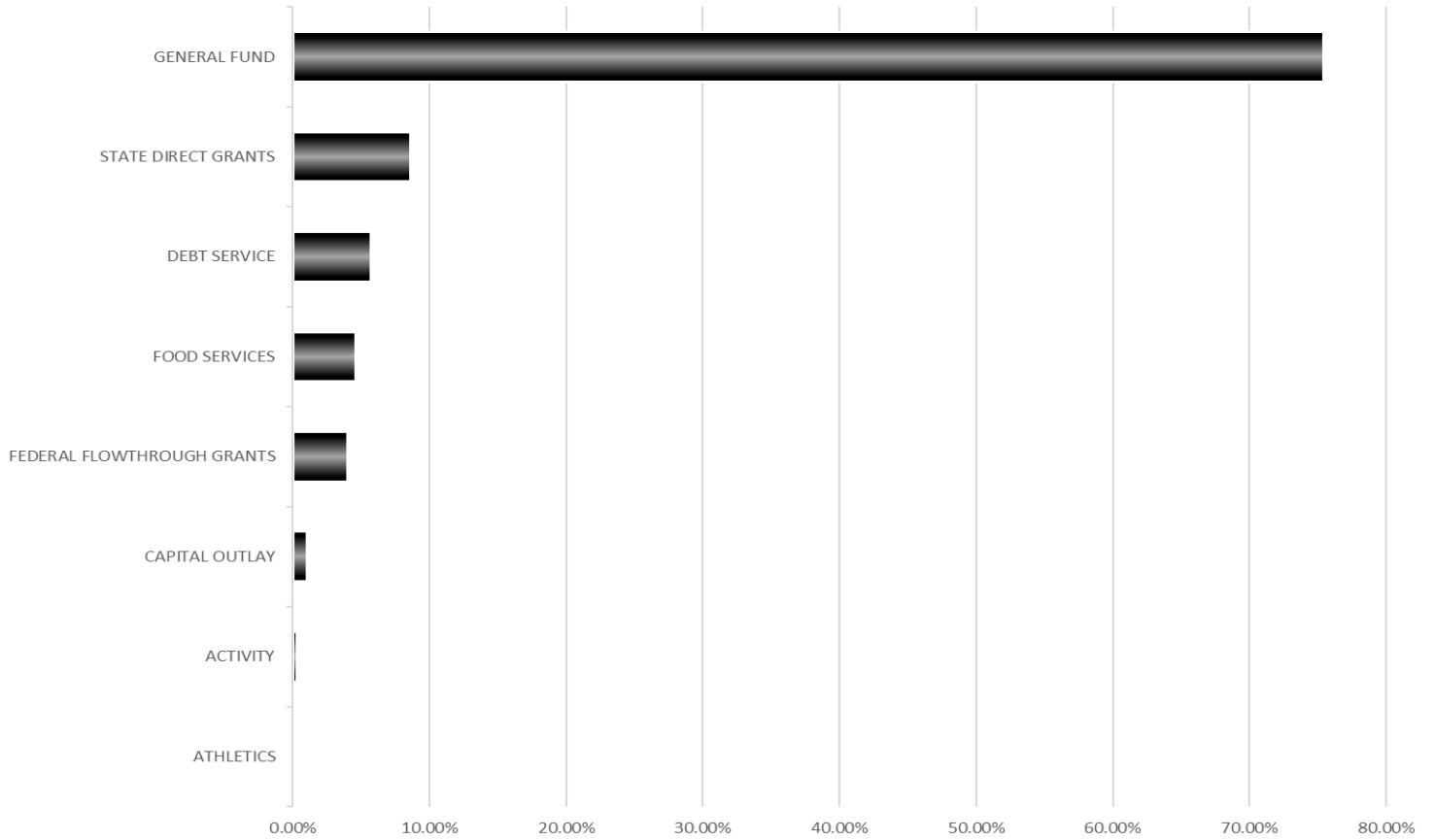
Supply assets less than \$5,000 are various computer and monitor replacements.

A.2 FINANCIAL SUMMARY		DESCRIPTION	Mar
Revenue	SEG		\$ 2,587,778
	AD VALOREM SCHOOL DISTRICT		69,726
	OIL & GAS TAXES		179,478
	TRANSPORATION		115,416
	FOOD SERVICES		10,655
	ACTIVITY USERS FEES		15,877
	STATE GRANTS		367,651
	FEDERAL GRANTS		256,965
	OTHER		130
Revenue Total			\$ 3,603,675
Expense	SALARIES		1,768,443
	BENEFITS		689,047
	MAINTENANCE		28,378
	INSTRUCTIONAL MATERIALS		7,406
	UTILITIES		90,891
	COMMUNICATION		1,990
	GENERAL SUPPLIES CLASSROOM		177,664
	CONTRACTED ANCILLARY		94,062
	CONTRACT SERVICES		356,644
	PURCHASED SERVICES		2,500
	PROFESSIONAL SERVICES		35,409
	TRAVEL		28,619
	FIXED ASSETS MORE THAN \$5,000		39,906
	SUPPLY ASSETS LESS THAN \$5,000		188,425
	CONSTRUCTION SERVICES		13,923
Expense Total			\$ 3,523,307
(Revenue - Expenses)			\$ 80,368

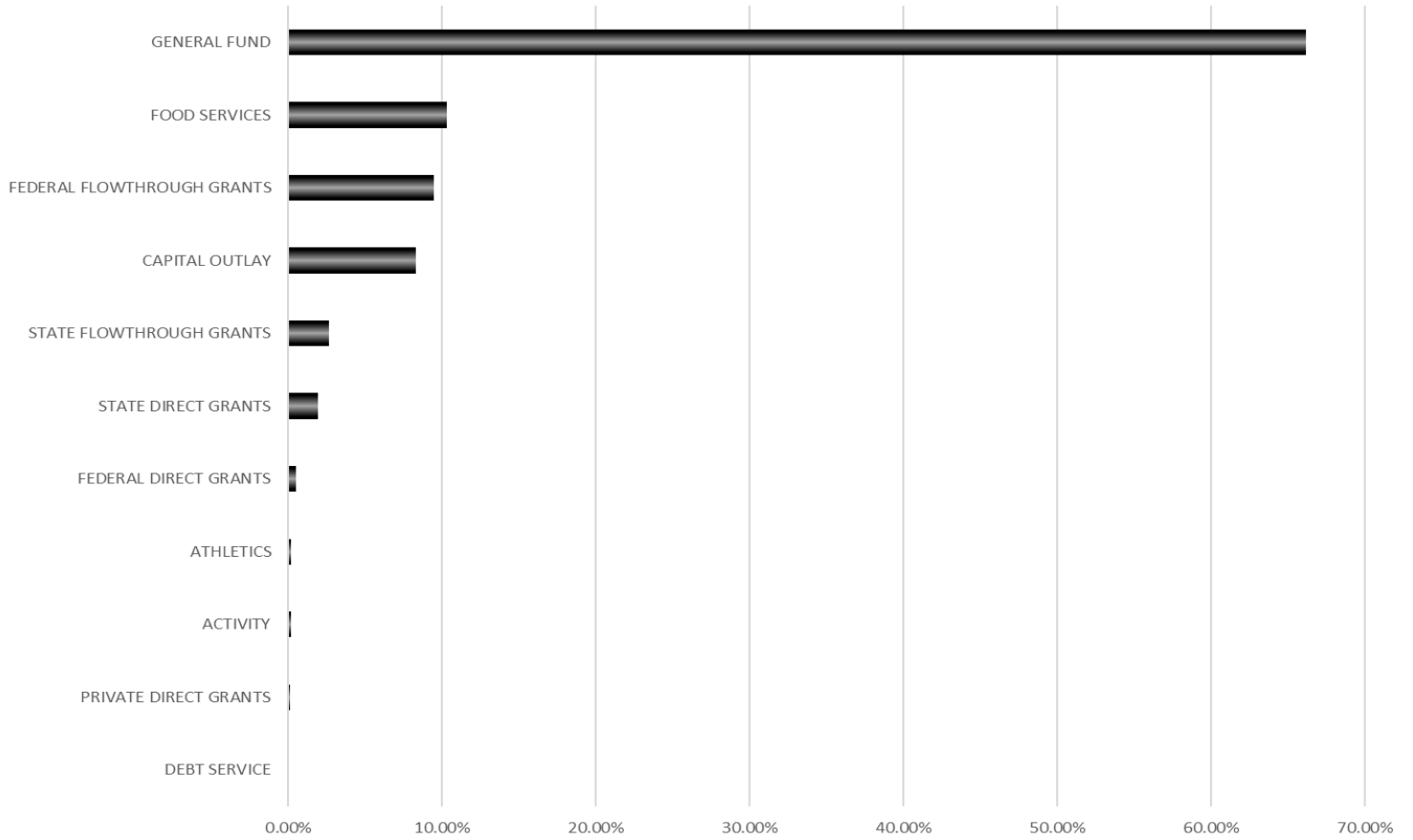
ENROLLMENT BY SITE JAN-FEB-MAR



REVENUE



EXPENSES



Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending March 2024

Location	ACTIVITY	VENDOR	Description	Jan	Feb	Mar
AHS - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Cart, Utility/Bussing	0.00	762.63	0.00
AHS - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Food Pan Warmer, Countertop	0.00	0.00	1,099.68
AHS - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Coffee Maker/Brewer Urn	0.00	0.00	708.12
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	ART classroom supplies per attached cart	0.00	0.00	2,051.78
AHS - MAIN	WELDING	WAVCO PIPE & STEEL	Welding class metal per attached quote	0.00	0.00	4,563.26
AHS - MAIN Total				0.00	762.63	8,422.84
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	AHS SPED Dept field Trip 12/15 to Farmington	95.50	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	TRANSP COST FOR AHS CHEER TEAM TRIP TO LOS LUNAS HIGH SCHOOL - JANUARY 12, 2024	0.00	796.88	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	AHS share of transportatin to NMACDA All-State Choir Conference	0.00	321.06	0.00
AHS AD ACCOUNTS	DISTRICT DATA	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2023-24 SY	1,674.88	2,042.15	0.00
AHS AD ACCOUNTS	DISTRICT DATA	NWNMMEA- BAND DIVISION	honor band registration: Hond Band performance Jan 18 & 19 in Farmington at PVHS	250.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	DELTA HIGH SCHOOL	(blank)	500.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	POJOAQUE VALLEY SCHOOL DISTRICT	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS VARSITY WRESTLING TEAM TO PARTICIPATE IN THE POJOAQUE VALLEY WRESTLING INVITATIONAL JANUARY 26-27, 2024	300.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	DJ'S INCORPORATED	Yearly FFA student fundraiser to support student activities. Products sold by FFA members to the community	8,248.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	RIVER STAR FARMS	Yearly FFA Fruit fundraiser to support student activities. Products sold by FFA members to the community	2,984.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL JV BOYS AND VARSITY GIRLS WRESTLING TEAMS TO PARTICIPATE IN THE PIEDRA VISTA HIGH SCHOOL PANTHER SHOWDOWN ON FEBRUARY 3, 2024	0.00	350.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	EDUCATION TECHNOLOGIES, INC.	TVs, MONITORS AND CABLES PER QUOTE	0.00	1,806.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AIRBORNE ATHLETICS	iC3 Shot Trainer	0.00	999.98	0.00
AHS AD ACCOUNTS	DISTRICT DATA	HOWIES ATHLETIC TAPE	ATHLETIC TAPE, AND WRAPS - PER QUOTE QTE0011506	0.00	4,659.40	0.00
AHS AD ACCOUNTS	DISTRICT DATA	KORNEY BOARD AIDS.	RITE WAY HANDS BASKETBALL 28.5 "	0.00	675.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	KORNEY BOARD AIDS.	DOUBLE WIDE BALL CART	0.00	919.98	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AMERICAN DANCE/DRILL TEAM	ENTRY FEE FOR AZTEC HIGH SCHOOL DANCE TEAM TO PARTICIPATE IN THE NEW MEXICO DANCE AND CHEER SHOWCASE AT ST MICHAEL'S HIGH SCHOOL, SANTA FE NM, ON MARCH 9, 2024	0.00	0.00	640.00
AHS AD ACCOUNTS	DISTRICT DATA	LOS LUNAS SCHOOLS ATHLETIC DEPTARTMEN	ENTRY FEE FOR AZTEC HIGH SCHOOL BASEBALL TEAM TO PARTICIPATE IN THE VALENCIA HIGH SCHOOL BASEBALL INVITATIONAL ON FEBRUARY 29 - MARCH 2, 2024	0.00	0.00	250.00
AHS AD ACCOUNTS	DISTRICT DATA	RIO RANCHO HIGH SCHOOL ATHLTCS	ENTRY FEE FOR AZTEC HIGH SCHOOL'S SOFTBALL TEAM TO PARTICIPATE IN THE KRISTIN GRIEGO VARSITY TOURNAMENT ON MARCH 28-30, 2024	0.00	0.00	400.00
AHS AD ACCOUNTS	DISTRICT DATA	SOUTHWEST DIST. KEY CLUB	Key Club District Contest in Tempe AZ 4/5-7	0.00	0.00	1,725.00
AHS AD ACCOUNTS	ATHLETIC MISCELLANEOUS	STRAUSS, ANNA	Trac & Cross Country Coach Clinic Reimbursement	0.00	278.72	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO NWD Workshop @ FHS on 1/22/24	0.00	160.50	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 4 - BOYS BASKETBALL TRANSP COST TRIP TO PIEDRA VISTA HIGH SCH, FARMINGTON	201.50	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - BOYS BASKETBALL TRANSP COST TRIP TO NEWCOMB HIGH SCH	368.00	0.00	0.00

Aztec Municipal School District
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For the Month Ending March 2024

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AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 7 - 9 TRANSP COST FOR BOYS BASKETBALL TRIP TO CAPITAL HIGH SCHOOL, ARMENDARIZ TOURN, SANTA FE NM	1,182.25	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 11 - TRANSP COST FOR BOYS BASKETBALL TRIP TO SHIPROCK HIGH SCHOOL	226.75	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - TRANSP COST FOR BOYS BASKETBALL TRIP TO TAOS HIGH SCHOOL	842.75	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 14 - BOYS BASKETBALL TRANSP COST TRIP TO WINGATE HIGH SCH	577.00	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 15 - BOYS BASKETBALL TRANSP COST TRIP TO WINGATE HIGH SCH	612.50	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 16 - BOYS BASKETBALL TRANSP COST TRIP TO WINGATE HIGH SCH	622.00	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 18 - BOYS BASKETBALL TRANSP COST TRIP TO BLOOMFIELD HIGH SCH	136.25	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 21 - BOYS BASKETBALL TRANSP COST TRIP TO BAYFIELD HIGH SCH COLORADO	336.25	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 13 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO ESPANOLA HIGH SCH, ESPANOLA NM	0.00	904.50	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 17 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO POJOAQUE HIGH SCH, POJOAQUE NM	0.00	882.25	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 18 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO PIEDRA VISTA HS, FARMINGTON NM	0.00	102.50	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 25 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO SHIPROCK HIGH SCHOOL	0.00	125.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 27 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO KIRTLAND CENTRAL HIGH SCH, KIRTLAND NM	0.00	157.50	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 29 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO DURANGO HIGH SCH, DURANGO CO	0.00	190.25	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 9 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO SHIPROCK HIGH SCH TOURNAMENT	408.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 8 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO SHIPROCK HIGH SCHOOL TOURNAMENT	280.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 14, 15 & 16 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO MORIARTY HIGH SCHOOL TOURNAMENT	1,268.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 19 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO GRANTS HIGH SCHOOL	707.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 21 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO BAYFIELD HIGH SCHOOL COLORADO	322.00	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 6 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO MORIARTY HIGH SCH, MORIARTY NM	0.00	900.25	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 19 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO WINDOW ROCK HIGH SCH, FORT DEFIANCE AZ	0.00	659.50	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 20 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO PIEDRA VISTA HIGH SCH, FARMINGTON NM	0.00	241.25	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 26 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCH, KIRTLAND NM	0.00	195.50	0.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending March 2024**

Location	ACTIVITY	VENDOR	Description	Jan	Feb	Mar
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 30 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO GALLUP HIGH SCH, GALLUP NM	0.00	617.25	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 27 - TRANSP COST FOR GIRLS BASKETBALL TYRIP TO BERNALILLO HIGH SCHOOL	0.00	696.25	0.00
AHS AD ACCOUNTS	BAND	NEW MEXICO MUSIC EDUCATORS ASSOC	Band All state tryout registration	0.00	44.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band Caroling Aztec health care 12/12	56.50	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	All state band conference in albuq Jan 10-13, 2024	0.00	1,301.30	0.00
AHS AD ACCOUNTS	BAND	NWNMMEA- BAND DIVISION	NWNMMEA Band Marching MPA @ Farmington High on 10/25	250.00	0.00	0.00
AHS AD ACCOUNTS	BAND	J.W. PEPPER & SON, INC.	Band sheet music per attached quote	0.00	352.39	0.00
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	AHS Choir trip to Crans roost & Aztec Healthcare 12/6/23 in Aztec, NM	91.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	MOORE, LINDA	Piano Accompanist for AHS Choir	0.00	364.50	162.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	Choir Conference NMACDA Jan 25-27 albuq NM	0.00	55.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DECEMBER 1 - TRANSP COST FOR AHS WRESTLING TEAM TRIP TO FARMINGTON HIGH SCH - FHS GIRLS INVITE	258.75	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DECEMBER 7 - 9 - TRANSP COST FOR AHS WRESTLING TEAM TRIP TO MONTROSE CO	1,192.25	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DECEMBER 9 - TRANSP COST FOR AHS WRESTLING TEAM TRIP TO BLOOMFIELD HIGH SCH	122.25	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DECEMBER 15 - 16 - TRANSP COST FOR AHS WRESTLING TEAM TRIP TO WINDOW ROCK AZ	1,142.25	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DECEMBER 22 - TRANSP COST FOR AHS WRESETLING TEAM TRIP TO FARMINGTON HIGH SCH	202.75	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DECEMBER 27 AND 30 - TRANSP COST FOR AHS WRESTLING TEAM TRIP TO ALBUQUERQUE SUNPORT (FOR PLANE TRIP TO RENO NV)	1,315.00	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 12 - 13 TRANSP COSTS FOR VARSITY BOYS WRESTLING TRIP TO DOC WRIGHT INVIT., WINSLOW AZ	0.00	686.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 13 - TRANSP COST FOR C TEAM BOYS WRESTLING TRIP TO KIRTLAND CENTRAL HIGH SCH, KIRTLAND NM	0.00	343.25	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 13 - TRANSP COST FOR JV BOYS WRESTLING TO GARRISON SPENCER MEMORIAL, SHIPROCK NM	0.00	328.63	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 25 - 27 TRANSP COST FOR VARSITY BOYS WRESTLING TRIP TO POJOAQUE INVITE, POJOAQUE NM	0.00	1,233.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 27 - TRANSP COST FOR JV BOYS WRESTLING TRIP TO BUTCH MELTON INVIT, IGNACIO CO	0.00	402.75	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 12 -13 TRANSP COST FOR GIRLS WRESTLING TRIP TO DOC WRIGHT INVIT., WINSLOW AZ	0.00	686.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS WRST BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 - TRANSP COST FOR VARSITY BOYS WRESTLING TRIP TO DISTRICT DUALS AT MIYAMURA HS, GALLUP NM	0.00	552.30	0.00
AHS AD ACCOUNTS Total				26,775.38	25,030.79	3,177.00
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	DISTRICT ELECTRICITY	43,500.01	39,746.33	44,984.63
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	DISTRICT WATER	10,870.42	9,761.60	10,385.05
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	0.00	677.79	0.00
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	District Stormwater	1,454.90	1,454.90	1,454.90
CENTRAL OFFICE	DISTRICT DATA	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 23-24	949.88	1,721.26	0.00
CENTRAL OFFICE	DISTRICT DATA	HOLCOMB LAW OFFICE	Legal Fees for 2023-2024	242.69	661.89	0.00
CENTRAL OFFICE	DISTRICT DATA	MACH I ELECTRONICS	Lease Payment for transmitter FY 22-23	100.00	100.00	100.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending March 2024**

Location	ACTIVITY	VENDOR	Description	Jan	Feb	Mar
CENTRAL OFFICE	DISTRICT DATA	NMSBA	NMSBA Quarterly Payments	0.00	1,155.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	NMSBA - Board Member Institute Meeting - Board Member Registrations	0.00	275.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	NMSBA - Board Member Institute Meeting - Kevin Summer's Registration	0.00	275.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	60,447.19	35,898.17	0.00
CENTRAL OFFICE	DISTRICT DATA	BRADY INDUSTRIES	Tampon HOS Tampax Ind Wrap 500/cs	0.00	4,517.76	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing	81.48	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2324	2,849.43	2,169.69	2,297.78
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	NMSPA CONF. TT/DS 1/17/24-1/19/24 in Albuquerque, NM	0.00	266.50	0.00
CENTRAL OFFICE	DISTRICT DATA	FINISH LINE GRAPHICS	LRE Blue Ribbon T-shirts	6,390.60	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	FINISH LINE GRAPHICS	LRE Blue Ribbon TShirts	0.00	61.00	0.00
CENTRAL OFFICE	DISTRICT DATA	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Emp document translation	0.00	2.50	0.00
CENTRAL OFFICE	DISTRICT DATA	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	268,439.29	0.00	159,573.81
CENTRAL OFFICE	DISTRICT DATA	TYLER TECHNOLOGIES	VisionsTCP Implementation	0.00	367.84	0.00
CENTRAL OFFICE	DISTRICT DATA	PROJECT GRADUATION	Flow Through for Project Graduation Donations sent to the District	0.00	1,000.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	2,234.00	383.07	0.00
CENTRAL OFFICE	DISTRICT DATA	ARCHITECTURAL RESEARCH CONSULTANTS, IN	Facility Master Plan Professional Services Contract #M23-001 (contract attached)	0.00	0.00	13,922.81
CENTRAL OFFICE	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Cabinet, Enclosed, Bun/Food Pan	0.00	1,155.29	0.00
CENTRAL OFFICE	DISTRICT DATA	AMERICAN WASTE REMOVAL	District - Grease Traps Disposals - July and December	1,025.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	RAM STUDIOS INC	Labor	270.47	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	RAM STUDIOS INC	350 W, 5V Power supply	300.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	Financial Statement Audit FY 2023	0.00	8,806.46	0.00
CENTRAL OFFICE	DISTRICT DATA	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	Financial Statement Preparation FY 2023	0.00	1,644.45	0.00
CENTRAL OFFICE	DISTRICT DATA	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	Federal Single Audit FY 2023	0.00	2,104.25	0.00
CENTRAL OFFICE	DISTRICT DATA	NEW MEXICO SCHOOL PERSONNEL ASSOC	NMSPA Con.fees TT/DS 1/17/24 - 1/19/24 in Albuquerque, NM	0.00	750.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SAN JUAN COUNTY CLERK'S OFFICE	Special Election for Mar2024 TwoMill Levy	0.00	57,550.00	0.00
CENTRAL OFFICE	DISTRICT DATA	LOWER ANIMAS COMMUNITY DITCH	Ditch Fees for Mccoy Avenue and 500 East Chaco	0.00	768.56	0.00
CENTRAL OFFICE	DISTRICT DATA	NEW MEXICO PUBLIC EDUCATION DEPT	RFR 24308 Reimb	0.00	1,505.31	0.00
CENTRAL OFFICE	DISTRICT DATA	BUCHHOLZ, KATIE	Blanket PO for Board Travel	0.00	271.92	0.00
CENTRAL OFFICE	DISTRICT DATA	EL PASO TIMES	Legal Ads for Publications of RFPs	0.00	0.00	228.94
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	1,584.44	1,322.35	1,488.88
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	345.37	310.17	327.77
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	59.54	59.54	59.54
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	1,183.96	796.26	0.00
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	14,562.84	0.00	9,720.27
CENTRAL OFFICE	CARRYOVER YEAR3	IMAGINE LEARNING	IS Teaching additional enrollment	1,100.00	0.00	0.00
CENTRAL OFFICE Total				417,991.51	177,539.86	244,544.38
CENTRAL OFFICE 1	DISTRICT DATA	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM	1,206.00	603.00	0.00
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	24330 Mosaic Academy Allocation	0.00	10,990.80	0.00
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	0.00	6,958.76	0.00
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	27127 Mosaic Academy Allocation	0.00	9,919.33	0.00

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CENTRAL OFFICE 1	DISTRICT DATA	BLAZEPOD, INC	(blank)	738.00	0.00	0.00
CENTRAL OFFICE 1	DISTRICT DATA	CARTER, GINA	(blank)	0.00	25.30	0.00
CENTRAL OFFICE 1 Total				1,944.00	28,497.19	0.00
CURRICULUM	DISTRICT DATA	COLLEGE BOARD	PSAT Fees for 15 students	100.95	0.00	0.00
CURRICULUM	DISTRICT DATA	LEGO EDUCATION US	Lego education sets	1,879.70	0.00	0.00
CURRICULUM	DISTRICT DATA	HORIZON PREP LLC dba HORIZON EDUCATION	Benchmark Assessments and Coursework for the SAT	0.00	19,500.00	0.00
CURRICULUM	DISTRICT DATA	STUDY.COM LLC	Social Studies online curriculum and skills practice/assessments for KMS 02/12/24 to 02/12/2027	0.00	0.00	16,632.00
CURRICULUM Total				1,980.65	19,500.00	16,632.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.05	0.03	0.02
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.00	0.25	0.24
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	0.00	88.90	88.90
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	0.00	130.00	130.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims FY 23-24	3,341.95	801.44	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 23-24	13,754.07	9,358.83	6,176.07
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 23-24	335.11	218.55	145.70
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	409.58	267.12	178.08
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 23-24	12,541.59	9,889.29	5,835.06
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 23-24	349.75	971.50	524.61
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology services SY 23-24	1,553.49	553.19	1,060.92
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Mileage for Assistive Technology services 23-24	0.00	0.00	168.26
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology NIDT travel time (Calculated at 1/2 hourly rate)	0.00	0.00	140.95
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology adjustment for rounding	0.00	0.00	0.37
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology per diem	0.00	0.00	130.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 23-24	0.00	84.60	84.60
EXCEPTIONAL PROGRAMS	DISTRICT DATA	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 23-24	13,710.60	10,894.48	3,535.57
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WIAT-4 Q Global Subscription 1 year (difgital) WIAT -4 Q Global Subscription component 1 year (Digital)	0.00	50.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WISC-V Q Global Scoring Subscription 1 Year (Digital) WISC-V Q Global Score Report 1 year sunscription (Digital)	0.00	50.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	BASC-3 Q Global Administrative/Report Qty 1 (Digital)	0.00	87.50	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	BSRA-4 Q Global Scoring Subscription 1 year (digital) BSRA-4 Q Global Scoring Subscription Component 1 year (digital)	0.00	50.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WIAT-4 Record Form PKG 25 (Print)/Response Booklets Pkg 25 (Print)	0.00	215.50	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WISC-V Record Forms Qty 25 (Print)	0.00	187.20	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WISC-V Response Booklet 1 QTY 25 (Print)	0.00	141.80	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	CTOPP-2 Ages 7-24 Records Forms Qty 25 (Print)	0.00	83.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	BSRA-4 Complete Kit (Print)	0.00	287.58	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	BASC-3 Q Global Scoring Subscription with intervention reccomendations 1 year	0.00	71.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WIAT 4 Q Global Subscription 1 year digital	0.00	50.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WISC-V Stimulus Book (Print)	0.00	227.37	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 23-24	15,681.77	9,528.62	4,289.64
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 23-24	7,090.61	7,153.35	3,435.49

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EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 23-24	3,456.60	5,223.31	2,304.40
EXCEPTIONAL PROGRAMS	DISTRICT DATA	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	0.00	8,973.02	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	Adjustment for Rounding	0.35	-0.21	-0.03
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 23-24. Approved for 1 part time provider	3,612.91	7,588.05	7,226.55
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 23-24. Approved for 2 full time providers	12,718.70	24,281.20	23,124.94
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	Occupational Therapist services per attached contract for SY 23-24	3,815.61	7,284.36	6,937.48
EXCEPTIONAL PROGRAMS	DISTRICT DATA	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 23-24	4,635.48	8,433.00	9,324.44
EXCEPTIONAL PROGRAMS	DISTRICT DATA	STAR AUTISM SUPPORT, INC	In class consultation 4 visits x2	5,500.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	STAR AUTISM SUPPORT, INC	In class consultation 4 visits for Prek	2,750.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	TRANSACT COMMUNICATIONS, LLC	Travel Tracker-Routing & Tablets Subscription 03/02/23-03/01/24 and newly established subscriptions	13,800.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	LEARNING A-Z, LLC	Raz-kids digital books 1 year subscription, 1 classroom	132.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NM HUMAN SERVICES DEPT	QTR 3 July-September 2022 Overpayment Refund	25,644.34	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NATIONAL ALLIANCE FOR MEDICAID	Renew Trish NAME Membership	50.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	CARDIO PARTNERS INC	Replace expiring AED Pads District Wide	0.00	0.00	787.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-S print response booklet and scoring sheet	0.00	0.00	240.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-E print record form	0.00	0.00	250.50
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	10% discount	0.00	0.00	-170.50
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD Print Combination Kit	0.00	0.00	1,225.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-C response booklet and record form	0.00	0.00	160.00
EXCEPTIONAL PROGRAMS Total				144,884.56	113,223.83	77,334.26
FEDERAL PROJECTS	DISTRICT DATA	CDW-GOVERNMENT, INC.	Computers for our computer science class at AHS	14,945.04	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	AHS Welding Shop Fans	0.00	16,430.98	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAN JUAN COLLEGE	Blanket PO Dual Credit SJC	0.00	104.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	CTE Engineering students are going to Agile Space Ind. in Durango, Colorado on 12/7/23. 33.7 bus miles one way (\$88.46), 4 hours at destination (\$76.00) 1 Bus Driver (\$19) total of 183.46	167.25	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	AIRGAS	Welding gas lease expenses for the school year 23-24	194.74	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	BAGSINBULK	18" Bungee Backpack with 45-Piece School Supply Kit - 3 colors 12/case	4,440.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	HEINEMANN PUBLISHING	Books for Jan. 2, 2024 Elem Teacher MC2 Math Training: ISBN# 978-0-325-13748-3, PARRISH /NUMBER TALKS WHOLE NUM COMP	4,273.56	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	EMPOWER LEARNING LLC	Empower software/virtual professional development on 1/2/23	2,250.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	EDU-SAFE LLC	J. Adams registration for New Mexico Bullying Prevention and Response Workshop February 14th School House Bullies - Practical Strategies for Professional Educators - A Train the Trainer Event	299.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	EDU-SAFE LLC	G.Urban registration for New Mexico Bullying Prevention and Response Workshop February 14th School House Bullies - Practical Strategies for Professional Educators - A Train the Trainer Event	299.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	FOUR CORNERS REC NO. 1	Ruby Payne Workshop	3,500.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	FOUR CORNERS REC NO. 1	Ruby Payne Workshop	1,500.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	FOUR CORNERS REC NO. 1	Required books for Ruby Payne workshop: ISBN# 978-1-948244-13-8	1,215.00	0.00	0.00

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FEDERAL PROJECTS	DISTRICT DATA	DAY ONE AMBITION LLC	Speaking Package Speaking Engagement 1-hour session per school at each of the following schools: •Aztec High School •Koogler Middle School •Alternative school This includes 30 minutes after speaking session to meet and greet students or educator	0.00	4,450.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	Mathematically Connected Communities (MC2) Services for Mathematics Number Talk Professional Learning in Aztec Public Schools on January 2, 2024: focused on Number Talks (MCES, LRES, PAES): 1 Full day \$4,000 per day x 2 Facilitation Teams = \$8,000 per	0.00	9,000.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs	0.00	450.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	ELEVATED DIALOGUE	Luke Yoder Teacher Professional Development 1/2/23	0.00	5,000.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	ZEROEYES, INC	ZEROEYES Gun Detection Service annual subscription (Up to 250 cameras)	0.00	0.00	81,000.00
FEDERAL PROJECTS	DISTRICT DATA	ZEROEYES, INC	ZEROEYES One-Time – Platform Fee / Security & Network Infrastructure Integration (Platform fee includes one on-site test by ZE personnel.)	0.00	0.00	10,000.00
FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registration fees to attend Look Across the Mountain VIII Conference, from February 21-23, 2024 in Albuquerque/Isleta, NM for 10 students	0.00	0.00	4,050.00
FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registration fees to attend Look Across the Mountain VIII Conference, from February 21-23, 2024 in Albuquerque/Isleta, NM for three sponsors and chaperone	0.00	0.00	1,650.00
FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	25131.521 IEC Member, Milton Tsoie to attend the Look Across the Mountain VIII Conference at Isleta Resort, Isleta, NM on February 21-23, 2024 to cover registration cost.	0.00	0.00	550.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	YELLOW, MELISSA S.	25131.210 Meeting attendance for regular and work session meetings for SY 23/24	120.00	0.00	0.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	YELLOW, MELISSA S.	25131.210 Mileage reimbursement to attend the PUSD Annual Parent Summit February 15 & 16, 2024 in Pinon, AZ	0.00	0.00	231.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	GOULD, CASSANDRA	25131.210 Meeting attendance for regular and work session meetings for SY 23/24	120.00	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 December after school tutoring transportation 2023	217.50	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 January 22-31 after school tutoring transportation	0.00	118.75	0.00
FEDERAL PROJECTS Total				33,541.09	35,553.73	97,481.00
KMS - CENTRAL	DISTRICT DATA	CDW-GOVERNMENT, INC.	Replacement Circulation Desk Computers	0.00	4,984.00	0.00
KMS - CENTRAL	DISTRICT DATA	NETWORK CABLING INC.	Sound system per uploaded quote P22-178 OPT 2	8,378.79	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	SCHOOL SPECIALTY LLC	Elephant Z-stool w/ back rest	0.00	5,421.30	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	KMS share of transportation to NMACDA All-State Choir Conference in Albuquerque January 25-27, 2024	0.00	802.66	0.00
KMS - CENTRAL	DISTRICT DATA	PEPSI -COLA	fountain drinks and supplies	135.35	389.40	0.00
KMS - CENTRAL	DISTRICT DATA	SCHOLASTIC BOOK FAIRS	Book Fair	0.00	0.00	1,659.20
KMS - CENTRAL	DISTRICT DATA	SCHOLASTIC BOOK FAIRS	New Books	0.00	0.00	392.70
KMS - CENTRAL	DISTRICT DATA	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA Choir Conference January 25-27, 2024, Albuquerque	0.00	275.00	0.00
KMS - CENTRAL	DISTRICT DATA	CHAVEZ, DONNY	(blank)	0.00	54.00	0.00
KMS - CENTRAL	DISTRICT DATA	PEREA, STEVE	Team entry fee for State School Team Chess Tournament, Albuquerque, NM, February 23, 2024	0.00	50.00	0.00

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KMS - CENTRAL	DISTRICT DATA	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	0.00	0.00	1,686.54
KMS - CENTRAL	DISTRICT DATA	MIDSCHOOLMATH, LLC	Registration for Cari Madewell to attend conference in Santa Fe March 1, 2	0.00	0.00	495.00
KMS - CENTRAL	DISTRICT DATA	NORTHWEST DISTRICT STUDENT COUNCIL	T-shirt for state conference	0.00	0.00	160.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts	0.00	176.75	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights	0.00	95.25	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland	160.00	192.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Varsity tournament	35.00	0.00	0.00
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to PV/Heights Jan. 18 for District Honor Band	0.00	135.50	0.00
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to PV/Heights Jan. 19 for District Honor Band	0.00	65.75	0.00
KMS - CENTRAL	BAND	FORT LEWIS COLLEGE	Registration for FLC Honor Band, February 2 & 3, Durango	0.00	175.00	0.00
KMS - CENTRAL	CHOIR	MOORE, LINDA	Piano Accompanist for KMS	0.00	276.75	121.50
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Shiprock	375.00	0.00	0.00
KMS - CENTRAL	PETER R. MARSH FOUNDATION	AZTEC SCHOOLS TRANSPORTATION	Bus to Crane's Roost and Aztec Healthcare on December 6	80.25	0.00	0.00
KMS - CENTRAL Total				9,164.39	13,093.36	4,514.94
LYDIA RIPPEY - MAIN	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Office TV for Camera View	2,546.07	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Special PreK Transportation - Lydia Rippey	260.00	455.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Once per month Field Trip Oct-May Kelly's room	46.75	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3rd Graders going to AHS for play practice Dec 14th	104.00	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Cart, Utility/Bussing	0.00	1,016.84	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Dishwasher Rack, Peg/Combination	0.00	0.00	239.88
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Flatware Dishwasher Rack	0.00	0.00	159.92
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Steam Table Pan, Stainless Steel	0.00	0.00	604.02
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Steam Table Pan Cover, Stainless Steel	0.00	0.00	445.74
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Bun, Sheet Pan	0.00	0.00	401.04
LYDIA RIPPEY - MAIN	DISTRICT DATA	KIWANIS CLUB OF AZTEC NEW MEXICO	Signs for Literacy Event Aug 11th	80.00	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	PIEDRA VISTA HIGH SCHOOL	All Knder & McCall Field Trip PVHS Feb 29th	0.00	342.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	RENAISSANCE LEARNING, INC.	Accelerated Reader for 24-25 School Year	0.00	0.00	2,527.26
LYDIA RIPPEY - MAIN Total				3,036.82	1,813.84	4,377.86
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 60Gal 38x58 1.5 Mil BLK 100cs	0.00	3,474.47	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Mop Wet Antimic Looped End Med Orange	0.00	0.00	378.08
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Mop Wet Blend Looped End Small Blue	0.00	0.00	101.04
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 12-16Gal 24x33 .98Mil Wht	0.00	0.00	2,179.10
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Disinfectant Spartan TNT 20 oz 12/cs	0.00	1,135.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Tissue Bath RLS Softone 2Ply 96/500/CS	2,229.24	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Indiv Pink Liquid Soap GL 4/CS	0.00	523.20	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Graffiti Remov Brady Off the Wall 12/200	0.00	731.72	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Towel Roll Softone 8" White 6/800	0.00	4,450.80	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Brush 6" Scrub Iron Handle 12/CS	0.00	48.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Dispenser R/T Indiv Hands Free Mech Blk	863.40	1,280.60	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Duster Lambswool Ext 44" 350Ex	0.00	148.56	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Janitor Cart 6173-88 RM BLK	0.00	1,082.04	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Bowl Spartan Bio-Bowl QT 12/CS	0.00	709.20	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT 12/CS	0.00	696.60	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mixing Jug 5 Gl Big Buddy w/Spigot 8/cs	0.00	195.70	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Tissue Bath RLS Softone 2Ply	0.00	2,674.56	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Towel Roll Softone 8" White	0.00	4,450.80	0.00

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MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Sign Site Safety Hanging 6/CS	0.00	423.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet Blend Loop End 5" LRG Blue	0.00	311.40	0.00
MAINTENANCE -	DISTRICT DATA	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	4,733.20	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2020-03B-C201-1. On Call Electrician Services, see attached signed contract for terms and conditions.	1,933.69	210.97	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	LABOR-TRADESMAN	2,650.60	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	AHS Ag Building - Remove and dispose of the existing Reznor unit. Install a Carrier 48FCEA060A2A3-0A0A0 5 ton, medium heat package unit in its place. Fabricate & install necessary stands and ducting to tie units back to the existing supply and return du	23,132.25	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Add LED recessed lights on exterior under soffit by exiting door on NW side of building. Install 3 heavy duty lockable inuse covers on outlets. Retro fit all NW under soffit lighting to LED	4,371.22	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	CAT6 PLENUM	142.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	18/4 PLENUM- SHIELDED	38.50	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	AIPHONE SYSTEM KIT	3,950.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	AIPHONE SUB MASTER	3,555.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	DESK STAND	155.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	POWER SUPPLY	270.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	DISTRIBUTION HUB	212.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PATHWAY MATERIALS	125.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	18/4 PLENUM - SHIELDED	33.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Replace existing damaged time clock for outside lighting with new digital battery backup time clock. Replace damaged lighting contractor with new contractor	0.00	1,238.02	0.00
MAINTENANCE -	DISTRICT DATA	OTIS ELEVATOR COMPANY	(blank)	500.96	0.00	0.00
MAINTENANCE -	DISTRICT DATA	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/23-6/30-24	370.00	400.29	370.00
MAINTENANCE -	DISTRICT DATA	ALSCO	Uniform Rentals/Services for SY 23-24	321.40	413.49	207.77
MAINTENANCE -	DISTRICT DATA	ALSCO	Custodian Services-Mops/Towels for SY 23-24	0.00	23.64	0.00
MAINTENANCE -	DISTRICT DATA	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2023 thru Sept. 30, 2024	7,645.61	0.00	0.00
MAINTENANCE -	DISTRICT DATA	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	1,813.09	0.00	1,813.09
MAINTENANCE -	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	2,169.17	181.32	0.00
MAINTENANCE -	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	Fire Extinguisher Inspections / Service / Repair	0.00	62.75	0.00
MAINTENANCE -	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Administration Ice machine replacement- Manitowoc No. UFP0350A Ice Flaker with Bin; Warranty 3 years parts and labor (machine) 5 parts and 3 years labor; AR-10000 P Arctic Pure Plus Water Assembly; Warranty Arcpure 3 years parts and labor warranty on cap,	5,391.35	0.00	0.00
MAINTENANCE -	DISTRICT DATA	DAIKIN APPLIED.	(blank)	1,462.15	0.00	0.00
MAINTENANCE -	DISTRICT DATA	NEW MEXICO AIR FILTER, INC	HVAC - Supplies/parts - various sizes of filters and belts	4,571.24	0.00	0.00
MAINTENANCE -	DISTRICT DATA	FOUR STATES COMMUNICATIONS	CS710 Portable Radio Battery- high capacitance	1,120.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	FOUR STATES COMMUNICATIONS	CS100 Portable Radio Battery- high capacitance	900.00	0.00	0.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending March 2024**

Location	ACTIVITY	VENDOR	Description	Jan	Feb	Mar
MAINTENANCE -	SJCFC EXPENSES	COOPERATIVE EDUCATIONAL SERVICES	Remove disconnect for HVAC unit #6 & #8 provide new disconnects for these two units due to burning on knife blade connection points. Build H Frame on roof using rubber boots rated for the application. For netter access to work on internal part of units.	3,224.90	0.00	0.00
MAINTENANCE -	SJCFC EXPENSES	SUMMIT FIRE & SECURITY LLC	Vista Nueva Fire Extinguisher Inspections/ Service/Repair	281.42	132.55	0.00
MAINTENANCE -	CARRYOVER YEAR3	COOPERATIVE EDUCATIONAL SERVICES	Lydia Rippey Elementary Gym- Remove and replace existing make up air unit and exposed rooftop ducting. Install a Reznor RPB-200 200,000 BTU MAU in its place and adding a wet cooling section.	0.00	26,990.37	0.00
MAINTENANCE - Total				78,165.39	51,989.05	5,049.08
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Sppecial Prek Transportation - McCoy	360.00	630.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3rd grade music rehearsal at AHS on 12/14/23	91.00	0.00	0.00
MCCOY ELEMENTARY	FAEA MUSIC	AZTEC SCHOOLS TRANSPORTATION	All State district vehicle for AMSD music teachers to attend NMMEA All State PD conference Jan. 10-13, 2024	0.00	250.25	0.00
MCCOY ELEMENTARY Total				451.00	880.25	0.00
MCGEE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Park Avenue share of transportation to NMACDA All-State Choir Conference	0.00	160.53	0.00
MCGEE	DISTRICT DATA	NEW MEXICO AMERICAN CHORAL DIR ASSOC	2 girls to Choir Conference in Albuquerque 1-25,27/2024	0.00	110.00	0.00
MCGEE Total				0.00	270.53	0.00
MILAN	DISTRICT DATA	ALLEN, LEESHA	(blank)	0.00	0.00	10.00
MILAN Total				0.00	0.00	10.00
PARK AVENUE	DISTRICT DATA	FINISH LINE GRAPHICS	Maintenance Parking Only	50.00	0.00	0.00
PARK AVENUE	DISTRICT DATA	FINISH LINE GRAPHICS	5 T-shirt,1 xxl T-shirt,2 youth hooded, 5 adult Hoodedd	183.35	0.00	0.00
PARK AVENUE	DISTRICT DATA	YAZZIE, AFTON	(blank)	150.00	0.00	0.00
PARK AVENUE	DISTRICT DATA	COX, MELVIN MRS.	(blank)	0.00	10.00	0.00
PARK AVENUE	DISTRICT DATA	SLEDZENSKI, JESSICA	Cash box for the Music Program snack sales on March 25th and 26th	0.00	0.00	50.00
PARK AVENUE Total				383.35	10.00	50.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Internal Connections	6,564.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	568.55	585.58	585.40
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Nutanix Product Renewal	70,066.79	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	DELL CTO 5440 I7-1365U 512 16 W11P	0.00	1,245.42	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Wiebetech eRazer Ultra Hard Drive Eraser	571.20	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Eaton 9PX Extended Battery module 3U EBM for 9PX6K 9PX5K 9PX6KG 9PX3K3UN	10,537.52	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Eaton 9PX Online UPS 5000VA 4500W 120 208V 6U Rack Tower network Card incl.	10,172.40	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Eaton Extended Warranty-extended service agreement-3 years shipment	1,082.94	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Eaton Extended Warranty-extended service agreement-3 years	2,748.83	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	AVER U50+ Document Camera	0.00	31,250.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Belkin HDMI to VGA Adaptor with Micro-USB Power-Black	0.00	0.00	4,500.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell Micro Form Factor All-in-One Stand MFS22-monitor desktop stand	0.00	0.00	13,650.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell P2422H-LED monitor-Full HD (1080p)-24"	0.00	0.00	27,000.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell OptiPlex7010 Plus-micro-CorI7 13700T 4.8 GHz-VPro Enterprise	0.00	0.00	143,000.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending March 2024**

Location	ACTIVITY	VENDOR	Description	Jan	Feb	Mar
TECHNOLOGY	DISTRICT DATA	NETWORK CABLING INC.	23-24 Network Cabling	540.94	2,897.60	0.00
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	District Phone Lines	1,244.72	0.00	623.03
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	Internet services	1,501.72	0.00	0.00
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	823.80	828.11	828.11
TECHNOLOGY	DISTRICT DATA	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2324	3,816.43	3,816.43	3,816.43
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	PowerSchool Special programs Digital Signature Hosted March 23, 2024-March 22, 2025	0.00	0.00	2,773.10
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	Power School Enrollment Express March 14, 2024-March 13, 2025	0.00	0.00	9,731.06
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	PowerSchool Ecollect Forms March 14, 2024-March 13, 2025	0.00	0.00	6,252.08
TECHNOLOGY	DISTRICT DATA	NEARPOD LLC	4-Online Trainings	900.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	NEARPOD LLC	Nearpod Premium Plus-District 2511 Students	15,840.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	NEARPOD LLC	Nearpod's 21st Century Readiness Program	0.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	SOWASH VENTURES, LLC	detailed review of the AMSD Google Workspace Domain	4,500.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	TEL/LOGIC INC.	E-Rate Consulting through 7/1/22-6/30/23	0.00	6,426.00	0.00
TECHNOLOGY Total				131,479.84	47,049.14	212,759.21
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	270.27	6,884.28	2,298.67
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity buses	0.00	369.68	0.00
TRANSPORTATION	DISTRICT DATA	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	212.25	261.40	113.74
TRANSPORTATION	DISTRICT DATA	TRANSACT COMMUNICIATIONS, LLC	Travel Tracker Subscription App Garden 3/02/24-12/16/2024	5,300.00	0.00	0.00
TRANSPORTATION	DISTRICT DATA	ICE INDUSTRIAL COOLING EXCHANGER LLC	Radiator from ICE	2,057.75	0.00	0.00
TRANSPORTATION	DISTRICT DATA	HARVEY, GREGORY	(blank)	25.00	0.00	0.00
TRANSPORTATION Total				7,865.27	7,515.36	2,412.41
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Campus Visit: The Big Idea Makerspace - SJC - 01.05.24	0.00	81.25	0.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	JOSTENS	Graduation Supplies - Diploma's, covers, gowns. etc.	0.00	136.35	0.00
VISTANUEVA HIGH SCHOOL Total				0.00	217.60	0.00
Grand Total				857,663.25	522,947.16	676,764.98

AZTEC MUNICIPAL SCHOOL DISTRICT
A.6 EXECUTIVE SUMMARY BUDGET
MARCH 2024

FUND	FUNDDISC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,022,928.25	\$ (71,578.51)	\$ 10,954,944.07	\$ 6,036,465.27	\$ 2,031,518.91
11000	OPERATIONAL	2000	\$ 12,497,691.04	\$ (3,902.00)	\$ 7,843,616.13	\$ 3,742,237.76	\$ 911,837.15
11000	OPERATIONAL	3000	\$ 1,200.00	\$ -	\$ 455.14	\$ 3,949.97	\$ (3,205.11)
11000 Total			\$ 31,521,819.29	\$ (75,480.51)	\$ 18,799,015.34	\$ 9,782,653.00	\$ 2,940,150.95
13000	TRANSPORTATION	2000	\$ 1,269,572.00	\$ -	\$ 762,659.48	\$ 464,868.64	\$ 42,043.88
13000 Total			\$ 1,269,572.00	\$ -	\$ 762,659.48	\$ 464,868.64	\$ 42,043.88
14000	INSTRUCTIONAL MATERIALS	1000	\$ 11,994.00	\$ -	\$ 8,102.00	\$ 1,492.44	\$ 2,399.56
14000 Total			\$ 11,994.00	\$ -	\$ 8,102.00	\$ 1,492.44	\$ 2,399.56
21000	FOOD SERVICES	2000	\$ 57,490.00	\$ -	\$ 50,433.82	\$ 7,056.18	\$ -
21000	FOOD SERVICES	3000	\$ 1,406,460.00	\$ -	\$ 1,425,175.92	\$ 569,063.43	\$ (587,779.35)
21000 Total			\$ 1,463,950.00	\$ -	\$ 1,475,609.74	\$ 576,119.61	\$ (587,779.35)
22000	ATHLETICS	1000	\$ 104,000.00	\$ -	\$ 110,268.47	\$ 15,138.71	\$ (21,407.18)
22000 Total			\$ 104,000.00	\$ -	\$ 110,268.47	\$ 15,138.71	\$ (21,407.18)
24101	TITLE I	1000	\$ 1,483,414.72	\$ 413,273.72	\$ 552,610.05	\$ 280,617.21	\$ 650,187.46
24101	TITLE I	2000	\$ 640,508.28	\$ 457,376.28	\$ 138,303.81	\$ 162,849.47	\$ 339,355.00
24101 Total			\$ 2,123,923.00	\$ 870,650.00	\$ 690,913.86	\$ 443,466.68	\$ 989,542.46
24106	ENTITLEMENT IDEA	1000	\$ 427,492.07	\$ (30,000.00)	\$ 231,164.99	\$ 152,331.78	\$ 43,995.30
24106	ENTITLEMENT IDEA	2000	\$ 368,348.00	\$ 30,000.00	\$ 219,302.64	\$ 125,821.79	\$ 23,223.57
24106 Total			\$ 795,840.07	\$ -	\$ 450,467.63	\$ 278,153.57	\$ 67,218.87
24109	PRESCHOOL IDEA	1000	\$ 19,065.00	\$ 19,065.00	\$ 5,284.11	\$ 5,038.92	\$ 8,741.97
24109	PRESCHOOL IDEA	2000	\$ 23,131.12	\$ (566.00)	\$ 6,491.43	\$ 7,279.80	\$ 9,359.89
24109 Total			\$ 42,196.12	\$ 18,499.00	\$ 11,775.54	\$ 12,318.72	\$ 18,101.86
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ -	\$ (2,059.20)	\$ -	\$ -	\$ -
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 315,507.00	\$ 211,090.20	\$ 47,972.13	\$ 51,146.32	\$ 216,388.55
24154 Total			\$ 315,507.00	\$ 209,031.00	\$ 47,972.13	\$ 51,146.32	\$ 216,388.55
24174	CARLS D PERKINS SECONDARY	1000	\$ 43,214.45	\$ 805.00	\$ 5,034.37	\$ 14,962.51	\$ 23,217.57
24174	CARLS D PERKINS SECONDARY	2000	\$ 2,136.55	\$ 45.00	\$ 263.80	\$ 1,872.75	\$ -
24174 Total			\$ 45,351.00	\$ 850.00	\$ 5,298.17	\$ 16,835.26	\$ 23,217.57
24176	CARL PERKINS	1000	\$ 22,300.00	\$ -	\$ 15,606.73	\$ 1,596.00	\$ 5,097.27
24176 Total			\$ 22,300.00	\$ -	\$ 15,606.73	\$ 1,596.00	\$ 5,097.27
24183	USDA EQUIPMENT ASST PROGRAM	3000	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -
24183 Total			\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 29,238.04	\$ -	\$ 15,134.16	\$ -	\$ 14,103.88
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 71,285.09	\$ 7,097.00	\$ 12,062.04	\$ 29,700.11	\$ 29,522.94
24189 Total			\$ 100,523.13	\$ 7,097.00	\$ 27,196.20	\$ 29,700.11	\$ 43,626.82
24190	VNHS CSA SUPPORT IMPROVEMENT	1000	\$ 36,250.00	\$ (36,000.00)	\$ -	\$ -	\$ 36,250.00
24190	VNHS CSA SUPPORT IMPROVEMENT	2000	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
24190 Total			\$ 72,250.00	\$ -	\$ -	\$ -	\$ 72,250.00
24308	ESSER II	1000	\$ 207,270.00	\$ (43,763.00)	\$ 139,838.39	\$ -	\$ 67,431.61
24308	ESSER II	2000	\$ 163,603.00	\$ 43,763.00	\$ 146,732.02	\$ -	\$ 16,870.98
24308 Total			\$ 370,873.00	\$ -	\$ 286,570.41	\$ -	\$ 84,302.59
24330	ARP ESSER III	1000	\$ 430,951.00	\$ 37,703.00	\$ 158,306.50	\$ 128,642.97	\$ 144,001.53
24330	ARP ESSER III	2000	\$ 980,442.00	\$ 378,333.00	\$ 345,067.99	\$ 384,336.13	\$ 251,037.88

AZTEC MUNICIPAL SCHOOL DISTRICT
A.6 EXECUTIVE SUMMARY BUDGET
MARCH 2024

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
24330	ARP ESSER III	3000	\$ 128,535.00	\$ 64,535.00	\$ 101,864.15	\$ 18,696.54	\$ 7,974.31
24330	ARP ESSER III	4000	\$ 250,019.00	\$ 245,019.00	\$ 91,904.42	\$ 101,291.52	\$ 56,823.06
24330 Total			\$ 1,789,947.00	\$ 725,590.00	\$ 697,143.06	\$ 632,967.16	\$ 459,836.78
24355	ARP ESSER HOMELESS	1000	\$ 6,000.00	\$ 6,000.00	\$ 2,602.53	\$ 2,870.27	\$ 527.20
24355	ARP ESSER HOMELESS	2000	\$ 17,329.00	\$ (3,884.00)	\$ 3,011.79	\$ 1,421.87	\$ 12,895.34
24355 Total			\$ 23,329.00	\$ 2,116.00	\$ 5,614.32	\$ 4,292.14	\$ 13,422.54
25131	JOHNSON O'MALLEY	1000	\$ 20,360.01	\$ 20,360.01	\$ 5,922.15	\$ 252.00	\$ 14,185.86
25131	JOHNSON O'MALLEY	2000	\$ 60,955.15	\$ 60,955.15	\$ 17,052.10	\$ 13,643.71	\$ 30,259.34
25131 Total			\$ 81,315.16	\$ 81,315.16	\$ 22,974.25	\$ 13,895.71	\$ 44,445.20
25184	INDIAN ED FORMULA GRANT	1000	\$ 61,877.63	\$ (20,740.37)	\$ 38,821.98	\$ 22,983.98	\$ 71.67
25184	INDIAN ED FORMULA GRANT	2000	\$ 41,256.37	\$ 21,874.37	\$ 25,007.03	\$ 13,462.70	\$ 2,786.64
25184 Total			\$ 103,134.00	\$ 1,134.00	\$ 63,829.01	\$ 36,446.68	\$ 2,858.31
26150	BP Grant	1000	\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00
26150 Total			\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00
26200	Conoco Phillips Grants	1000	\$ 790.00	\$ -	\$ -	\$ -	\$ 790.00
26200 Total			\$ 790.00	\$ -	\$ -	\$ -	\$ 790.00
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 44,601.00	\$ 42,545.00	\$ 8,213.49	\$ 35,773.08	\$ 614.43
27107 Total			\$ 44,601.00	\$ 42,545.00	\$ 8,213.49	\$ 35,773.08	\$ 614.43
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 36,998.13	\$ -	\$ 24,946.91	\$ 2,693.90	\$ 9,357.32
27109 Total			\$ 36,998.13	\$ -	\$ 24,946.91	\$ 2,693.90	\$ 9,357.32
27114	NM READS TO LEAK K-3	1000	\$ 29,460.00	\$ 29,460.00	\$ 5,992.02	\$ 9,088.56	\$ 14,379.42
27114	NM READS TO LEAK K-3	2000	\$ 5,540.00	\$ 5,540.00	\$ 600.00	\$ 225.00	\$ 4,715.00
27114 Total			\$ 35,000.00	\$ 35,000.00	\$ 6,592.02	\$ 9,313.56	\$ 19,094.42
27149	PRE K	1000	\$ 418,700.00	\$ (3,300.00)	\$ 148,350.56	\$ 121,886.77	\$ 148,462.67
27149	PRE K	2000	\$ 58,300.00	\$ 3,300.00	\$ 6,200.00	\$ 9,849.70	\$ 42,250.30
27149 Total			\$ 477,000.00	\$ -	\$ 154,550.56	\$ 131,736.47	\$ 190,712.97
27150	Indian Education Grant	1000	\$ 1,280.00	\$ 1,280.00	\$ -	\$ 159.94	\$ 1,120.06
27150	Indian Education Grant	2000	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 750.00	\$ 250.00
27150 Total			\$ 2,280.00	\$ 2,280.00	\$ -	\$ 909.94	\$ 1,370.06
27178	Buses Acquisition 2013	2000	\$ -	\$ (132,911.00)	\$ -	\$ -	\$ -
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ 1,293,024.00	\$ -	\$ 1,293,023.93	\$ 0.07
27178 Total			\$ 1,293,024.00	\$ 1,160,113.00	\$ -	\$ 1,293,023.93	\$ 0.07
27183	NM GROWN fw	3000	\$ 21,158.00	\$ -	\$ 16,816.42	\$ 4,183.58	\$ 158.00
27183 Total			\$ 21,158.00	\$ -	\$ 16,816.42	\$ 4,183.58	\$ 158.00
27502	NEXT GEN CTE	1000	\$ 97,027.50	\$ (5,868.00)	\$ 31,292.97	\$ 63,531.98	\$ 2,202.55
27502	NEXT GEN CTE	2000	\$ 99.00	\$ (31,901.00)	\$ -	\$ 33.00	\$ 66.00
27502	NEXT GEN CTE	4000	\$ 37,769.00	\$ 37,769.00	\$ 16,430.98	\$ 21,338.02	\$ -
27502 Total			\$ 134,895.50	\$ -	\$ 47,723.95	\$ 84,903.00	\$ 2,268.55
28144	MEDICAID HSD	1000	\$ 63,438.00	\$ -	\$ 28,886.44	\$ 7,864.68	\$ 26,686.88
28144	MEDICAID HSD	2000	\$ 1,148,344.00	\$ -	\$ 481,711.05	\$ 206,906.46	\$ 459,726.49
28144 Total			\$ 1,211,782.00	\$ -	\$ 510,597.49	\$ 214,771.14	\$ 486,413.37
29102	PRIVATE DIRECT GRANTS	1000	\$ 44,346.00	\$ (500.00)	\$ 8,937.77	\$ 3,086.85	\$ 32,321.38
29102	PRIVATE DIRECT GRANTS	3000	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00

AZTEC MUNICIPAL SCHOOL DISTRICT
A.6 EXECUTIVE SUMMARY BUDGET
MARCH 2024

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
29102 Total			\$ 45,846.00	\$ (500.00)	\$ 8,937.77	\$ 3,086.85	\$ 33,821.38
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 240,794.00	\$ 240,794.00	\$ -	\$ -	\$ 240,794.00
31200 Total			\$ 240,794.00	\$ 240,794.00	\$ -	\$ -	\$ 240,794.00
31701	CAPITAL IMPROVEMENTS SB	2000	\$ -	\$ -	\$ 6,129.82	\$ -	\$ (6,129.82)
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,554,110.00	\$ -	\$ 936,803.96	\$ 1,235,510.11	\$ 2,381,795.93
31701 Total			\$ 4,554,110.00	\$ -	\$ 942,933.78	\$ 1,235,510.11	\$ 2,375,666.11
31703	SB-9 STATE MATCH	4000	\$ 290,735.92	\$ 198,968.92	\$ -	\$ 243,621.73	\$ 47,114.19
31703 Total			\$ 290,735.92	\$ 198,968.92	\$ -	\$ 243,621.73	\$ 47,114.19
31900	ED TECH EQUIPMENT ACT	1000	\$ -	\$ -	\$ 1,301.27	\$ 1,960.53	\$ (3,261.80)
31900	ED TECH EQUIPMENT ACT	2000	\$ 2,000.00	\$ 2,000.00	\$ 900.00	\$ -	\$ 1,100.00
31900	ED TECH EQUIPMENT ACT	4000	\$ 1,790,371.00	\$ 1,707,000.00	\$ 953,018.18	\$ 496,361.12	\$ 340,991.70
31900 Total			\$ 1,792,371.00	\$ 1,709,000.00	\$ 955,219.45	\$ 498,321.65	\$ 338,829.90
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 1,888.46	\$ -	\$ 33,111.54
41000	DEBT SERVICES	5000	\$ 17,379,963.00	\$ -	\$ 12,585,136.75	\$ 8,903,265.76	\$ (4,108,439.51)
41000 Total			\$ 17,414,963.00	\$ -	\$ 12,587,025.21	\$ 8,903,265.76	\$ (4,075,327.97)
43000	ED TECH DEBT SERVICE	2000	\$ 5,000.00	\$ -	\$ 31,053.66	\$ -	\$ (26,053.66)
43000	ED TECH DEBT SERVICE	5000	\$ 2,639,047.00	\$ -	\$ 1,760,751.07	\$ 1,710,179.88	\$ (831,883.95)
43000 Total			\$ 2,644,047.00	\$ -	\$ 1,791,804.73	\$ 1,710,179.88	\$ (857,937.61)
Grand Total			\$ 70,507,812.32	\$ 5,229,002.57	\$ 40,545,878.12	\$ 26,732,385.33	\$ 3,229,548.87

AZTEC MUNICIPAL SCHOOL DISTRICT
B.1 BUDGET JOURNAL ADJUSTMENTS
MARCH 2024

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	AHS Reclass Vocational funds per Budget Authority K Harvie	\$ 2,318.92	\$ (2,318.92)
11000	OPERATIONAL	AHS Reclass Counselor funds per Budget Authority K Harvie	\$ 722.00	\$ (722.00)
11000 Total			\$ 3,040.92	\$ (3,040.92)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	BAR 064-000-2324-0135-I 24189	\$ 7,097.00	\$ (7,097.00)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	BAR 064-000-2324-0149-M 24189	\$ 2,000.00	\$ (2,000.00)
24189 Total			\$ 9,097.00	\$ (9,097.00)
24101	TITLE I	BAR 064-000-2324-0138-I 24101	\$ 635,933.00	\$ (635,933.00)
24101 Total			\$ 635,933.00	\$ (635,933.00)
27149	PRE-K	BAR 064-000-2324-0148-M 27149	\$ 30,000.00	\$ (30,000.00)
27149	PRE-K	BAR 064-000-2324-0151-M 27149	\$ 18,000.00	\$ (18,000.00)
27149 Total			\$ 48,000.00	\$ (48,000.00)
27114	New Mexico Reads to Lead K-3	BAR 064-000-2324-0156-T 27114	\$ 6,000.00	\$ (6,000.00)
27114 Total			\$ 6,000.00	\$ (6,000.00)
27502	NEXT GEN CTE	BAR 064-000-2324-0153-M 27502	\$ 34,708.75	\$ (34,708.75)
27502 Total			\$ 34,708.75	\$ (34,708.75)
24330	CRRSA, ESSER III	BAR 064-000-2324-0137-I 24330	\$ 437,167.22	\$ (725,590.00)
24330 Total			\$ 437,167.22	\$ (725,590.00)
Grand Total			\$ 1,173,946.89	\$ (1,462,369.67)



Aztec Municipal School District
Building a Foundation for Success
Finance Department

E.1 ACTIVITY FUND TRANSFERS

MCCOY AVENUE ELEMENTARY

Request to combine Yearbook and Building accounts. McCoy no longer produces a yearbook and would like the funds in that account moved to the building account to be used for other supplies and materials.

AccountDescription	account	Sum of AccountYTD
<input type="checkbox"/> MCCOY-YEARBOOK	23151000032200000009970000000000	\$ (1,183.06)
	2315100004170500000099700000000000	\$ -
	2315110005611890000099700000000000	\$ -
MCCOY-YEARBOOK Total		\$ (1,183.06)
<input type="checkbox"/> MCCOY-BLDG LEVEL	2315100003220000000990000000000000	\$ (9,346.09)
	2315100004170500000099000000000000	\$ (4,462.44)
	2315110005611890000099000000000000	\$ 3,975.80
MCCOY-BLDG LEVEL Total		\$ (9,832.73)